

DR-2 Disclosure Summary Page

DR-2

Citizens for Marion's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	4/28/2011	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	4/24/2011 12:21:17 PM	
Committee Code:	21168	Postmark Date		
Political Party:	Not Available	Amendment Date	5/1/2011 4:51:21 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Kress	First Name:	Charles	MI:	E
Address:	2745 Heather View Circle				
City:	Marion	State:	IA	Zip Code:	52302
Phone:	319-377-5055				
E-Mail:	chaskress@mchsi.com				

Chairperson

Last Name:	Klopfenstein	First Name:	Vic	MI:	
Address:	5540 Hunters Ridge Ct.				
City:	Marion	State:	IA	Zip Code:	52302
Phone:	319-377-5502				
E-Mail:	vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$945.04
Schedule A: Cash Contributions Total	\$18,535.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,480.35
Schedule B: Expenditure Total	\$11,772.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,707.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$38.90
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Marion's Future	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	4/28/2011
County: Linn	Adjusted Due Date	
District: 0	Filed Date	4/24/2011 12:21:17 PM
Committee Code: 21168	Postmark Date	
Political Party: Not Available	Amendment Date	5/1/2011 4:51:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.08	
Interest on Bank Account					
2/28/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.07	
Interest from bank account					
3/7/2011	Check # 9150	Rathje, Mary L. 2640 Victoria St. Marion, IA 52302	None	\$500.00	
3/10/2011	Check # 30312	Olson Brothers Sodding & Landscaping, Inc P.O. Box 188 Marion, IA 52302	None	\$100.00	
3/15/2011	Check # 5492	Klopfenstein DVM, Victor L 5540 Hunters Ridge Ct. Marion, IA 52302	None	\$100.00	
3/15/2011	Check # 7475	Kress, Charles E 2745 Heather View Circle Marion, IA 52302	None	\$100.00	
3/16/2011	Check # 25492	Marion Tire Company 3270 7th Ave. Marion, IA 52302	None	\$100.00	
3/18/2011	Check # 3144	Ackerman, Jill 3410 26th Ave. Marion, IA 52302	None	\$50.00	
3/18/2011	Check # 6629	Mulholland, Ed 2880 Silver Oak Trail Marion, IA 52302	None	\$100.00	
3/18/2011	Check # 1833	Rehn, Paul E 2710 25th Ave. Marion, IA 52302	None	\$100.00	
3/21/2011	Check # 1543	Krug, Rachel G 2631 Bever Ave SE Cedar Rapids, IA 52403	None	\$25.00	
3/21/2011	Check # 949	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	\$1,000.00	

Schedule A: Contributions

Sch-A

Citizens for Marion's Future	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	4/28/2011
County: Linn	Adjusted Due Date	
District: 0	Filed Date	4/24/2011 12:21:17 PM
Committee Code: 21168	Postmark Date	
Political Party: Not Available	Amendment Date	5/1/2011 4:51:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2011	Check # 11450	Lammers, Mrs. Thomas J 2820 2nd Ave. Marion, IA 52302	None	\$25.00	
3/22/2011	Check # 42646	Marion Iron Company 2605 7th Avenue Marion, IA 52302	None	\$100.00	
3/25/2011	Check # 5732	Hoskins, Don 507 Fairview Dr. SE Cedar Rapids, IA 52302	None	\$200.00	
3/25/2011	Check # 5560	Marion Chamber of Commerce 1225 6th Ave. STE 100 Marion, IA 52302	None	\$2,500.00	
3/28/2011	Check # 9570	Fischel, Sara J 6307 N 10th St. Marion, IA 52302	None	\$100.00	
3/28/2011	Check # 20223	Boulog Insurance Corp. 360 7th Avenue Box 647 Marion, IA 52302	None	\$100.00	
3/29/2011	Check # 6621	Hapgood, Gregory 1180 F Avenue Marion, IA 52302	None	\$100.00	
3/31/2011	Check # 2472	Daughterly, Harry R. 5645 Woodbridge Crest Marion, IA 52302	None	\$25.00	
3/31/2011	Check # 11137	Hoyt, Robert L. 2335 22nd Street Marion, IA 52302-9427	None	\$100.00	
3/31/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.16	
3/31/2011	21609 Check # 1016	Protect Cedar Rapids Committee 4833 Foxtail Ct Marion, IA 52302	N/A	\$10,000.00	
4/2/2011	Check # 4882	Stark, Louis W 2235 Plymouth St Marion, IA 52302	None	\$50.00	
4/2/2011	Check # 162496	The ESCO Group 796 11th Street, PO Box 708 Marion, IA 52302-0708	None	\$500.00	

Schedule A: Contributions

Sch-A

Citizens for Marion's Future	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	4/28/2011
County: Linn	Adjusted Due Date	
District: 0	Filed Date	4/24/2011 12:21:17 PM
Committee Code: 21168	Postmark Date	
Political Party: Not Available	Amendment Date	5/1/2011 4:51:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/5/2011	Check # 20710	Martin Design 700 11th Street, Suite 200 Marion, IA 52302-3436	None	\$200.00	
4/6/2011	Check # 2403	Glew, Nickolas 3408 Penny Lane Marion, IA 52302	None	\$100.00	
4/6/2011	Check # 1979	Mulholland, Katie 2880 Silver Oak Trail Marion, IA 52302	None	\$100.00	
4/11/2011	Check # 9049	Washburn, Donald L 944 14th St. Marion, IA 52302	None	\$100.00	
4/12/2011	Check # 3446	Adamson, Craig 1000 Lindale Dr Marion, IA 52302	None	\$100.00	
4/14/2011	Check # 14047	Linn Animal Hospital 380 Marion Blvd Marion, IA 52302	None	\$100.00	
4/14/2011	Check # 280402	MidAmerican Energy Company PO Box 3006 Sioux City, IA 51102	None	\$250.00	
4/19/2011	Check # 5276	Dandekar, Arvind 2731 28th Ave. Marion, IA 52302	None	\$100.00	
4/19/2011	Check # 21671	Horsefield Construction, Inc. 505 East Main St. Epworth, IA 52345	None	\$250.00	
4/20/2011	Check # 5179	Oberbroeckling, Chris 2880 27th Ave. Marion, IA 52302	None	\$10.00	
4/20/2011	Check # 38239	Ament Inc. 625 32 Ave. S.W. Cedar Rapids, IA 52404	None	\$250.00	
4/23/2011	Check # 16725	Anderson-Bogert 4001 River Ridge Drive N.E. Cedar Rapids, IA 52402	None	\$1,000.00	

Total Regular Contributions	\$18,535.31
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,535.31

Schedule B: Expenditures

Sch-B

Citizens for Marion's Future		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	4/28/2011
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	4/24/2011 12:21:17 PM
Committee Code:	21168	Postmark Date	
Political Party:	Not Available	Amendment Date	5/1/2011 4:51:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2011	Check # Unitemized	Linn County Auditor PO Box 1328 Cedar Rapids, IA 52406-1328	Miscellaneous or Unitemized	\$91.00
Payment to Linn County Auditor for purchase of list of voters in the (2010) general election, and address labels.				
3/31/2011	Check # 1035	Linn County Auditor PO Box 1328 Cedar Rapids, IA 52406-1328	Other Expenditure	\$39.00
Payment to Linn County Auditor for purchase of list of voters in the last (2009) LOST election.				
4/15/2011	Check # 1037	Banacom Signs, LLC 111 N. Center Point Rd. Hiawatha, IA 52233	Advertising	\$892.48
Payment to Banacom for 100 Yard Signs and Metal Posts. The yard signs advocate passing of the LOST vote on 5/03/11.				
4/15/2011	Check # 1038	Gazette Communications PO Box 511 Cedar Rapids, IA 52406-0511	Advertising	\$1,100.00
Payment to Gazette Communications for design, printing, insertion and delivery of 10,000 inserts (5000 on 4/16/11, 5000 on 4/23/11).				
4/18/2011	Check # 1039	Marion Times Newspaper 808 6th Ave., Suite 1 P.O. Box 246 Marion, IA 52302	Advertising	\$450.00
Advertising in the form of Banner ads in the Marion Times newspaper for April 14, 21, 28 of 2011.				
4/21/2011	Check # 1040	KCRG-TV9 P.O. Box 816 Cedar Rapids, IA 52406	Advertising	\$9,200.00
Advertising on KCRG TV-9 promoting the passage of the local-option sales tax in Marion, Iowa. 4/2/-5/3/11.				

Total Amount	\$11,772.48
---------------------	--------------------

Schedule E: In Kind Contributions

Sch-E

Citizens for Marion's Future		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	4/28/2011
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	4/24/2011 12:21:17 PM
Committee Code:	21168	Postmark Date	
Political Party:	Not Available	Amendment Date	5/1/2011 4:51:21 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/31/2011	Marion Chamber of Commerce 1225 6th Ave. STE 100 Marion, IA 52302	None	Other Expenditure Expenses for website name acquisition and setup.	\$38.90	

Total Estimated Fair Market Value	\$38.90
--	----------------